

EXHIBIT 9

0 • *

$$\begin{array}{rcl} 63,864 \cdot 42 & + \\ 13 \cdot 99 & + \\ 63,878 \cdot 41 & * \end{array}$$

$$\begin{array}{rcl} 63,878 \cdot 41 & \div \\ 83 \cdot 875 & = \\ 761 \cdot 59 & * \end{array}$$

$$\begin{array}{rcl} 83 \cdot 875 & \times \\ 761 \cdot & = \\ 63,828 \cdot 88 & + I \\ 63,828 \cdot 88 & \times \\ 0 \cdot 025 & = \\ 1,595 \cdot 72 & * \end{array}$$

$$\begin{array}{rcl} 1,595 \cdot 72 & \div \\ 4 \cdot & \times \\ 8 \cdot & = \\ 3,191 \cdot 44 & * \end{array}$$

$$\begin{array}{rcl} 3,191 \cdot 44 & + I \\ 761 \cdot & \times \\ 2 \cdot 25 & = \\ 1,712 \cdot 25 & * \end{array}$$

$$\begin{array}{rcl} 1,712 \cdot 25 & \times \\ 0 \cdot 03125 & = \\ 53 \cdot 51 & + I \\ 67,073 \cdot 83 & \diamond I \\ 67,073 \cdot 83 & \div \\ 1,712 \cdot 25 & = \\ 39 \cdot 17 & * \end{array}$$

$$\begin{array}{rcl} 39 \cdot 25 & \times \\ 1,712 \cdot 25 & = \\ 67,205 \cdot 81 & - I \\ 131 \cdot 98 & - * I \end{array}$$

$$\begin{array}{rcl} 131 \cdot 98 & - \div \\ 0 \cdot 125 & = \\ 1,055 \cdot 84 & - * \end{array}$$

$$\begin{array}{rcl} 1,712 \cdot 00 & + \\ 1,052 \cdot 00 & - \\ 660 \cdot 00 & * \end{array}$$

56 180.81

80

1/21 Rus Oil 2107.13	56 172.00	58 279.13	6 2½ 3/10 INA	8 81
3/13 INA	58 268.25	61. 181.80	8 2½ 5/1 Heinz	79 69
5/18 Heinz 2176.692	61 187.50	63 864.42	7 2½ 7/1 Petrol	73 99
6/30 Detma 3191.88	63 828.88	67 020.76	8 2½ 9/1 dmax	49 53
7/5 dmax 3350.40	67 008-	70 358.40	8 2½ 10/30	62.29
10/30 Rockwell 3520.66	70 404.75	73 925.41	Rockwell 8 2½ 12/31	15.94
12/31 Check Check #	10 000-	5000	Toninson " " "	.
				68 941.35

68 941,35

ICE - Aetna Life
+ Casualty 2 P/L

761 C 83 $\frac{1}{8}$ =
63 828.88

1052 39 $\frac{1}{8}$ 41159.50
32.88
—
41126.62

660 39 $\frac{1}{8}$ = 25905-
20.63
—
25884.37

4/23 B

6/25 S

1712 2

67020.26

?

8 - 2 $\frac{1}{2}$
3191.88

0. *

$$\begin{array}{r} 61,201.49 \div \\ 27.5 = \\ 2,225.51 * \end{array}$$

$$\begin{array}{r} 27.5 \times \\ 2,225. = \\ 61,187.50 +I \\ 61,187.50 \times \\ 0.025 = \\ 1,529.69 * \end{array}$$

$$\begin{array}{r} 1,529.69 \div \\ 4. \times \\ 7. = \\ 2,676.96 * \end{array}$$

$$\begin{array}{r} 2,676.96 +I \\ 2,225. \times \\ 0.75 = \\ 1,668.75 * \end{array}$$

$$\begin{array}{r} 1,668.75 \times \\ 0.03125 = \\ 52.15 +I \\ 63,916.61 \diamond I \\ 63,916.61 \div \\ 1,668.75 = \\ 38.30 * \end{array}$$

$$\begin{array}{r} 38.375 \times \\ 1,668.75 = \\ 64,038.28 -I \\ 121.67-*I \end{array}$$

$$\begin{array}{r} 121.67-\div \\ 0.125 = \\ 973.36-* \end{array}$$

$$\begin{array}{r} 1,668.00 + \\ 973.00 - \\ 695.00 * \end{array}$$



Bernard L. Madoff
INVESTMENT SECURITIES
Established 1960
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEFT	TRADE DATE	SETTLEMENT DATE
0646								4/28/80	5/3/80

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SZD	2225		KRIZN 1.70 COMV PFD	61187.50

COMPARISON DUPLICATE

MEMBERS

NASD NSSC SIAC DTC SIPC



Bernard L. Madoff
INVESTMENT SECURITIES
Established 1960
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

REDACTED

ORIGINATOR NO	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	
								5/7/80	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOE 973			REITING	37126.84

COMPARISON DUPLICATE

MEMBERS

NASD NSCC SIAC DTC SIPC



Bernard L. Madoff
INVESTMENT SECURITIES
Established 1960
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

REDACTED

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	3/7/80

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT	
REC'D 5/9/80			STK IN				25542.91	

NASD NSCC SIAC DTC SIPC

MEMBERS

COMPARISON DUPLICATE

MADTSS00400990



Bernard L Madoff
INVESTMENT SECURITIES

Established 1960

110 Wall Street, New York, NY 10005

WE HAVE THIS DAY Credited Your
ACCOUNT WITH THE FOLLOWING:

08-01789-CM Dec 1977-2-14 Filed 09/04/20
PExhibit 92

Entered 09/04/20 18:26:06 PT 2025-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

NEW YORK, 5/7/80

FRACTIONAL SHARES HEINZ

28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

MADTSS00400992

105 - Heinz

2225.27 1/2 61.187.50

$$\begin{array}{r} 973 \quad 38\frac{1}{4} \quad 37217.25 \\ \hline 30 \quad 41 \\ \hline 37186.84 \end{array}$$

$$\begin{array}{r} 695 \quad 38\frac{3}{8} = 26670.63 \\ \hline 21.72 \\ \hline 26648.91 \end{array}$$

$$7 = 28,67$$



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10005

IN ACCOUNT WITH

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
WATS (800) 221-2242

18:26:46 Ex. 9

REDACTED

YOUR ACCOUNT NUMBER

12/31/80

PERIOD ENDING

PAGE

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARDED			
12/2 1200			RESERVE OIL & GAS \$1.75 PFD	46 1/2	56,172.00	56,180.81
12/2 653			RESERVE OIL & GAS COM	33		21,528.59
12/2 3210			RESERVE OIL & GAS COM	33 1/6		36,734.06
12/2 714			INA CORP	29 7/8		16.46
12/2 1330			INA CORP	30		21,308.44
12/2 2726			INA CORP \$1.90 PFD	22 3/8	58,268.35	39,858.84
12/2 2225			HEINZ \$1.70 PFD	27 1/2	61,187.50	26,648.91
12/2 973			HEINZ COM	38 1/4		28.67
12/2 695			HEINZ COM	38 3/8		37,186.84
12/2 507			HEINZ COM			9.77
12/2 761			AETNA LIFE 82 PFD	83 7/8	63,828.88	41,126.62
12/2 1052			AETNA LIFE COM	39 1/8		25,884.37
12/2 660			AETNA LIFE COM	39 1/4		43.642.19
12/2 521			AMAX INC.	51 1/4		31.024
12/2 650			AMAX INC.	51 3/8		26,684.97
12/2 393			AGAN INC.			10.23
12/2 395			AGAN INC \$3.00 PFD			5.00
12/2 4816			ROCKWELL TRW	64	67,008.00	61,934.58
12/2 350			ROCKWELL TRW	34 1/8		11,960.50
12/2 3630			ROCKWELL TRW	34 1/4		10.023
12/2 2609			CHECK	80 1/4	76,664.075	50,000.00
12/2 080234			CHECK			50,000.00
			Balance			60,941.85

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

MADTSS00401023

HIT Heavy 1.70	3 rd (V) (Q)
	TP = .75 C
1/9/79 - 5/18 D	IP = 1.5
8/13/79 - 10/1 D	9/29 - 11/16
12/1/79 - 1/22 D	1/6/81 - 1/25/82
1/2/80 - 4/8 D	2/3/82 - 4/2/82
5/7/80 - 7/2	6/30/82 - 9/7/82
8/2/80 - 10/3	9/20/82 - 11/24/82
11/22/80 - 1/20/81	11/24/84 - 7/3/84
3/4/81 - 5/5	8/8/84 - 10/16/84
7/30/81 - 9/16	